Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No. 4TH R/A bill SBR No. 16/18-19 DATED 14-5-18 Date 2010 EE/ELE/BR No. 16/18-19 Dt. 14-5-18

Division: **Electricals (Yelahanka)** Sub-Division: **Electricals**

Bill Received No. Dated Divisional Cash Book Voucher No…….. Dated……

Sub Divisional **Job Code :-002-16-000001**

Schedule Docket No. Head of Account : **P300 (Replacement of fusedout streetlight bulbs,chokes etc**

D.R.No. : **Period: Period: 01-12-2017 to 30-01-2018 (for 2 month)**

Name of Work : *Operation and maintenance of Street Lights in Chowdeshwari Ward, Ward No 02 Package Y-2 of Yelahanka Zone"*

Name of Contractor and Full Address:**M/S. Kiran Electricals Enterprises,**

Reference to Agreement No:EE/Ele/YZ/WO/32 /16-17 Date:06/02/2017

Certified that the measurements were taken by me on 14/3/18 and recorded of Pages 3116HD to 6H2 of measurement Book No. 3117/17-18 and that the work is satisfactorily executed.

For KIRAN ELECTRICAL ENTERPRISES

Proprietor

Contractor 14/3/18 **Officer-in-charge of work**

Certified that the measurement were taken by me on ……and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Assistant Executive Engineer (Ele) **Sub-Division Officer**

BBMP, Bangalore

II Memorandum of Payment

1)	Total value of work done or supplies made as per account within	uptodt = 1817317=00
2)	Deduct amount to be held in reserve being ……percent Rs……	P Paid = 1495497=00
3)	" Balance	P Bill = 321820=00
4)	Deduct Payment:	
	a) Amount of previous payment as in the Office Cash Book Voucher No……Dated……S.D. No…… Amount adjusted	IT 1% = 3218=00
	towards cash advance recovery of	SCST 1% = 3218=00
	b) Payments Now made cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	CGST 1% = 3218=00
		LWC 1% = 3218=00
		CBF 0.1% = 322=00
		SV 2% = 6436=00
		Fine = 2100=00
5)	Balance being unpaid value of work done held in reserve.	Deductions = 21730=00
6)	Deduct cash advance made on the Office cash Book Voucher No…… dated……less adjustments.	
7)	Net amount due to or from Contractor	Cheque = 3,00,090=00
8)	Advance to Contractor for materials brought to site (as detailed) within.	
9)	Value of Government materials supplied.	

Total amount adjusted - unadjustments items.

For KIRAN ELECTRICAL ENTERPRISES

Proprietor

Contractor's Signature

Received Rs…… (in words)……

……

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands)

Witness

1.

2.

Dated Signature of Contractor

Paid by me by Cheque No……Dated……

Cash Rs……

Dated……

Initials of Officer making payment

(For use in the Office)

ಲೆಕ್ಕಶೀರ್ಷಿಕೆ P0300 Replacement of Brunt

ರೂ: 321820:00 ಅಡಿಟ್ ಮಾಡಿ ಸ್ವೀಕರಿಸಿದೆ

ರೂ: 3,00,090:00 ಚೆಕ್ ನೀಡಬಹುದಾಗಿದೆ

ರೂ: 21730:00 ಹೊಂದಾಣಿಕೆ ಮಾಡಿದೆ

Executive Engineer

ಲೆಕ್ಕ ಅಧೀಕ್ಷಕರು ಕಾ.ಪಾ.ಅ.(ವಿ) ಯಲಹಂಕ ವಲಯ

Sl. No.	Description of item	Unit
	Name of Work :- Package Y2	
1	Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter ,Drawing of suitable capacity double insulated wire along with messenger wire in place of damaged LTUG cable of street lighting system and Painting of street light & park MS tubular Poles and footing, Pole numbering ,switching ON/OFF of street lights at specified timing and Preparing data bank of street lights, TC wise & Circuit Wise Master register for each ward, removing of buntings Posters, threads, banners from the street light poles and carrying out routine maintenance, cleaning of perfex covers, pruning of trees around fittings periodically, furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for various type of street lighting systems as detailed below.	
	i) Poles with 36/40 W fluorescent tube lights complete with luminaries, lamps, control gear and all accessories.	Nos
	ii) Poles with125W HPMV lamps complete with luminaries, lamps, control gear and all accessories.	
	iii) Poles with 250W HPSV lamps complete with luminaries, lamps, control gear and all accessories.	Nos
	v) Supply & Replacing of 400 watts HPSV light accessories complete with chokes, igniters, lamps, control gear, control ropes, internal mast cable, etc complete for High mast lighting system.	Nos
2	Operation and maintenance of Manual and Automatic Timer Switching circuits including replacement of electrical gadgets, such as MCB's Contactors, Timer, Cut-outs, wiring connector and M.S. Box with proper insulation etc., complete.	Nos
3	Painting of existing Street lighting pole after scraping the oid paint and painted with suitable colour enamel/silver paint including copingflooting of the pole a) Upto 5 Mtrs light pole	
	TOTAL	
	Fine imposed for non burning of street lights	
	As per street light agreement clause 2 % will be deducted in monthly maintenance bill against the released scrap material	
	GRAND TOTAL	

Certificate

The above said monthly maintenance work has been carried out satisfactorily

T.N. Umapathy
JE (Ele)

Assistant Executive Engineer (Ele)
BBMP, Bangalore

Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
		For	2	Months	Upto Date paid so for 11 Months 21 days		
394x9 Months 21 days	15861.65	394	4.16	3278.08	394x11 Months 21 days	19139.73	
100x9 Months 21 days	20158.02	100	20.83	4166.00	100x11 Months 21 days	24324.02	
1567x9 Months 21 days	1232114.47	1567	81.25	254637.50	1567x11 Months 21 days	1486751.97	
201x9 Months 21 days	153978.66	201	79.16	31822.32	201x11 Months 21 days	185800.98	
91x9 Months 21 days	73384.01	91	83.33	15166.06	91x11 Months 21 days	88550.07	
0.00	0.00	85	150.00	12750.00	85	12750.00	
	1495496.82			**321819.96**		**1817316.78**	
	12550.00			2100.00		14650.00	
	29909.94			6436.40		36346.34	
	1453036.88			**313283.56**		**1766320.44**	